

F I G. 3

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| | ОТНЕКЅ | RATIO | | | | | | | | |
|----------|----------------------------|-----------------------------|------------------|--------|-------|--------------------|--------------------|--------|-------|---|
| | /INVESTMENTS/ FINANCIAL | COMPARED TO PREVIOUS DAY | | | | | | | | - |
| F I G. 3 | BONDS VINVES | PROF1T/LOSS | | | | | | | | |
| | ITS STOCKS | TOTAL AMOUNT | , | | | | | | | |
| | TOTAL SAVINGS/ DEPOSITS | DESCRIPTION | SAVINGS/DEPOSITS | STOCKS | BONDS | INVESTMENTS/TRUSTS | FINANCIAL PRODUCTS | OTHERS | TOTAL | |

F I G. 4

| TOTAL | SAVINGS/ DEPOSITS | | STOCKS | BONDS | /INVESTMENTS/ TRUSTS | FINANCIAL PRODUCTS | L V OTHERS | |
|-------------------------|----------------------|-----------------|----------------------|-----------------|------------------------------|--------------------|------------------------------|--------|
| A. SPOT GOODS | σ | | | | · | · | PRICE UNIT: YEN | T: YEN |
| COMPANY | 3NSS I | QUANTITY | ACQUISITION PRICE | MARKET VALUE | TOTAL MARKET VALUE AMOUNT | GAIN/LOSS | CHANGE FROM PRECEDING DAY | : |
| SECURITIES COMPANY A | INDUSTRY A | 1,000 | 009 | 200 | 700,000 | + 200,000 | + 50 | |
| | INDUSTRY B | 1,000 | 400 | 009 | 000,009 | + 200,000 | + 50 | |
| SECURITIES COMPANY B | INDUSTRY C | 1,000 | 300 | 500 | 200,000 | + 200,000 | 05 + | |
| TOTAL | | | | | 1, 800, 000 | + 600,000 | | |
| SUMPLY MADE | SNOTLONG | (Onivid) SNOTES | | | | | | |
| O. MARGIN IN | ANSACITONS | (b0111Nb) | | | | | PRICE UNIT: YEN | T: YEN |
| COMPANY | ISSUE | QUANTITY | ACQUISITION PRICE | MARKET VALUE | TOTAL MARKET VALUE AMOUNT | GAIN/LOSS | CHANGE FROM PRECEDING DAY | DAILY |
| SECURITIES COMPANY A | INDUSTRY D | 1,000 | 200 | 700 | 700,000 | + 200,000 | + 20 | 0,01 |

FIG. 5

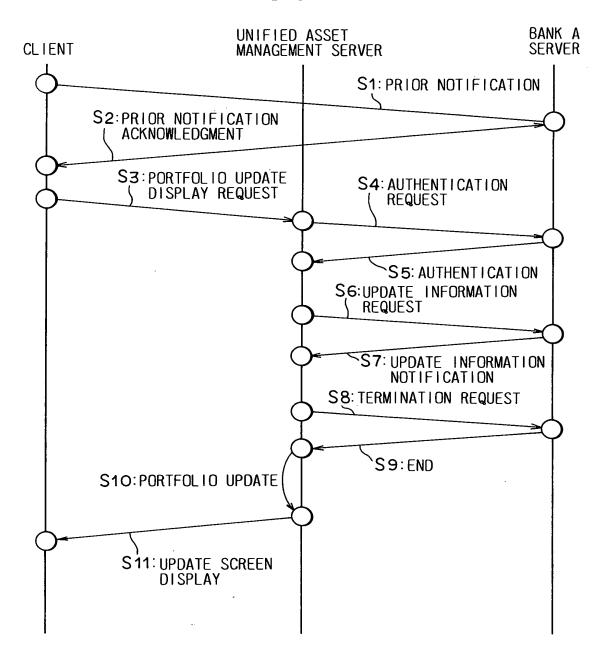
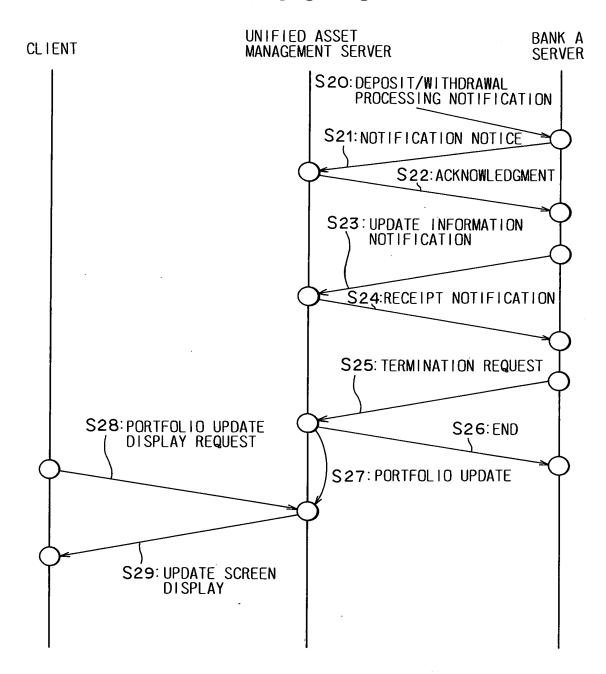


FIG. 6



F I G. 7

UNIFIED ASSET BANK A CLIENT MANAGEMENT SERVER SERVER S30: AUTHENTICATION REQUEST S 31: AUTHENTICATION S32: TRANSACTION PROCESSING REQUEST S33: TRANSACTION RESULT NOTIFICATION S34: TERMINATION REQUEST S35:END \$36:TRANSACTION GENERATION \ NOTIFICATION S37: AUTHENTICATION REQUEST S38: AUTHENTICATION S39:UPDATE INFORMATION
REQUEST S40: UPDATE INFORMATION NOTIFICATION **S41**: TERMINATION REQUEST S44: PORTFOLIO UPDATE S42: END DISPLAY REQUEST S43: PORTFOLIO UPDATE \$45 UPDATE SCREEN DISPLAY

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FIG. 8

UNIFIED ASSET BANK A CLIENT MANAGEMENT SERVER **SERVER** S50: AUTOMATIC STARTUP S51: AUTHENTICATION VIA TIMER REQUEST S52: DETERMINATION WHETHER OR NOT TIMING SUCH TO REQUIRE RESPONSE TO UNIFIED ASSET MANAGEMENT SERVER INDEPENDENT REQUEST S53: AUTHENTICATION \$54: UPDATE INFORMATION REQUEST S55: UPDATE INFORMATION NOTIFICATION **\$56**: TERMINATION REQUEST \$57: END \$58: PORTFOLIO UPDATE S59: UPDATE NOTIFICATION S60a: NOTIFICATION TO S61:PORTFOLIO UPDATE **ADVISOR** REQUEST S62: UPDATE NOTIFICATION Seob: NOTIFICATION TO ADVISOR